

**NPS SCHEME - C (Tier-II)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		56.99	7.22	10.58	51.82	4.87	10.09	29.62	1.61
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Jul-18	22.6968	14.9791	21.4417	23.0703	20.7548	21.1482	15.1773	10.6456
	52 Week High	22.8230	15.1384	21.5680	23.1976	20.9161	21.3806	15.2773	10.7399
	52 Week Low	22.1365	14.5930	20.9218	22.5185	20.2252	20.6337	14.8193	10.2869
RETURNS	3 Months	1.48%	1.22%	1.18%	1.58%	1.39%	1.28%	1.34%	1.44%
	6 Months	1.38%	0.89%	1.37%	1.40%	1.44%	1.20%	1.46%	1.33%
	1 Year	2.20%	0.94%	2.14%	2.24%	2.39%	1.62%	2.36%	3.91%
	2 Years	6.47%	5.61%	6.22%	6.69%	6.71%	6.54%	6.73%	NA
	3 Years	8.14%	7.83%	8.01%	8.31%	8.21%	8.14%	8.37%	NA
	5 Years	9.66%	NA	9.56%	9.98%	9.78%	9.67%	NA	NA
	Since Inception	9.96%	8.47%	9.24%	10.19%	8.85%	9.06%	8.70%	5.23%
PORTFOLIO	Top 5 Holdings	8.20% Nabard Goi -2028, 7.60% ICICI Bank Ltd - 2023 Infra , 8.05% TGESCL - 2024, 7.83% IRFCL 2027 , 8.13 % Npcil 2027	7.95% Sr. Infra HDFC Bank 2026, 8.88% USEC IFC 2030, 7.22% IREDA USEC 2027, 8.14% USEC NPC, 7.83% IRFC 2027	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.27% NHAI 2022, 7.60% ICICI BANK 2023, 7.20% PGC 2027	(1) 7.90% Reliance Ports and Terminals Ltd 2026 (18/11/2026). (2) 8.82 % RECL 2023 (12 April-2023). (3) 8.60% NABARD 2022 (31-Jan- 2022). (4) 8.85% AXIS Bank Ltd 2024 (05-Dec-2024). (5) 7.60% AXIS Bank Ltd Infra Bond 2023 (20th-oct- 2023).	8.52% NABARD NCD Sr LTIF 2 E (2033), 8.79% IRFC NCD (2030), 8.40% Canara Bank NCD TIER 2 BS-3 (2026), 8.67% IDFC BK Ltd NCD (2025), 8.06% REC Ltd NCD (2023)	9.10 East North Interconnect ion Co. Ltd. 9.47% Indian Rail Fin Corp Ltd 2031 8.60 NABARD 2022 8.65% Power Finance Corporation 2024 9.30% Shriram Transport Fin Co Ltd 2026	8.54% NHPC NCD 2026, 9.95% Food Corporation of India Ltd Mat 2022, 8.45% Sikka Ports & Terminals Limited NCD Mat 2023, 8.14% Nuclear Power Corp. Mat 2026(Tranche A), 8.49% NTPC NCD 2025	8.80% IRFC 2030, 9.25% EXIM 2022,8.68% IRFC 2021, 9.30% L&T INFRA DEBT FUND 5 July 2024, 8.84% NTPC 2022
	Weightage of top 5 Holdings	0.00	20.23	20.13	18.68	22.51	22.23	23.74	32.56
	Top 3 Sectors	Banking Finance Sector, Finan cial Institutions, Trading Sector	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also take deposits 3. Monetary intermediati on of commercial banks, saving banks. postal savings	Trusts, funds and other financial vehicles, Other credit granting, Banks & Discount Houses	Other financial service activities, Other Credit Granting Transmissi on of electric energy	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits 3)Transmissio n Of Electric Energy	Financial services, Power, Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.30%
6 month	0.94%
1 year	1.11%
2 years	5.79%
3 years	7.97%
5 years	9.71%